

Town of Lamoine
September 2, 2010 Warrant Total **\$796,501.37**

To the Treasurer of Lamoine:

This is to certify that there is due and chargeable to the appropriations listed below the sum set against each name and you are directed to pay unto the parties named in this schedule. By signing this, the Lamoine Board of Selectmen indicate a vote in the affirmative of this expenditure warrant.

Cynthia Donaldson	S. Josephine Cooper		Richard Fennelly, Jr.	Gary McFarland		William Brann
Payee	Voucher	Appropriation	Item	Check	PD	Amount Gen'l Ledger Number
Treasurer State of Maine	141	State Dogs	Payable	5870	P	13.00 2-01-05
Dept.of IF &W-Moses	142	IF&W Reg/License	Payable	5868	P	1,637.50 2-01-07
Secretary of State	143	Motor Vehicle Reg	Payable	5871	P	3,564.00 2-01-08
City of Ellsworth	144	Shellfish Lic	Payable	5869	P	60.00 2-25-01
Alpha Software	145	Adm-Computer	Database Upgrade	99999	P	89.00 5-01-01-50
Alpha Software	146	Fire	Software	99999	P	50.00 5-01-05-114
Alpha Software	146	CEO	Software upgrd	99999	P	50.00 5-02-12-06
Alpha Software	146	Cable TV	Software upgrade	99999	P	50.00 5-15-02
Alpha Software	146	Adm-Computers	Software Upgrade	99999	P	149.00 5-01-01-50
S. Josephine Cooper	147	Adm-Salary	Select-Chair	5882		800.00 5-01-01-01.03
Cynthia Donaldson	147	Adm-Salary	Selectman	5880		500.00 5-01-01-01.04
William Brann	147	Adm-Salary	Selectman	5883		500.00 5-01-01-01.05
Richard E. Fennelly Jr.	147	Adm-Salary	Selectman	5879		500.00 5-01-01-01.06
Gary McFarland	147	Adm-Salary	Selectman	5874		500.00 5-01-01-01.07
E. Jane Fowler	147	Adm-Salary	Assessor Chair	5878	P	800.00 5-01-01-01.30
Terry Towne	147	Adm-Salary	Assessor 2	5872	P	750.00 5-01-01-01.31
Michael Jordan	147	Adm-Salary	Assessor 3	5877	P	625.00 5-01-01-01.32
Michael Jordan	147	Roads	Cmsr Salary 1/2	5877	P	265.00 5-09-09-00
Michael Jordan	147	CEO	Deputy Salary 1/2	5877	P	272.50 5-02-12-00.1
George Smith	147	Fire	Chief Salary - Full	5873		1,400.00 5-01-05-000
Cecilia Ohmart	147	Adm-Salary	Health Officer Salary	5881		100.00 5-01-01-01.40
Treasurer of Hancock Cty	148	County tax	2010 Tax	5887		104,753.19 5-01-02-90
Registry of Deeds	149	Adm-Lien Discharge	Zacchio/Randazzo	5888		13.00 5-01-01-207
Registry of Deeds	150	Adm-Lien Discharge	Herrick	5888		13.00 5-01-01-207
Heirs of Eleanor Norris	151	Tax Overpd	Refund	5884		849.60 2-01-04

Running Total \$118,303.79

Payee	Voucher	Appropriation	Item	Check	PD	Amount	Gen'l Ledger Number
Paul or Lucille Hodgkins	152	Tax Overpd	Refund-M4 L42A	5886		216.48	2-01-04
Verizon Wireless	153	Adm-Telephone	266-0353	88888	S	30.02	5-01-01-206
Verizon Wireless	153	Solid Waste	266-0404	88888	S	13.39	5-01-07-07.1
Verizon Wireless	153	Fire	266-4405	88888	S	20.21	5-01-05-101
Verizon Wireless	153	Animal Ctrl	812-0168 (credit)	88888	S	-12.46	5-12-05-0303
Jennifer Kovacs	154	Adm=Mileage	Bank 7/1-8/28	5876		120.32	5-01-01-202
Stuart Marckoon	154	Adm-mileage	Bank Trips 7/1/- 8/28	5875		94.00	5-01-01-202
Penobscot Energy Rec. Co.	155	Solid Waste	PERC	88888	S	1,022.00	5-01-07-01
Harald Huebner	156	Encumbered	Tree Removal	5885		1,200.00	2-01-03
Harald Huebner	156	Roads	Tree Removal-FD	5885		487.50	5-09-09-10.15
Postmaster 04605	157	Adm-Postage	State Reports	99999	P	6.12	5-01-01-203
The First Advisors	158	Transfer	Investment Mgt Acct	88888		675,000.00	1-01-02.1

Warrant Total

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99999=Debit Card 88888=On Line Bill Payment P=paid prior to signature S=Scheduled for Payment prior to Signatures